

**RESOLUTION 2017-074**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 18<sup>th</sup> day of September, 2017, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring or materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price of which, together with any other sums expended for the performance of any work or services in connection with the same immediate program, undertaking, activity or project, or the furnishing of similar materials or supplies during the same fiscal year paid with or out of public funds which does not or will not exceed the total sum of \$40,000.00 in the current fiscal year, or in the case of purchases that are not annually recurring, in a period of one (1) year, be and the same are hereby approved for payment by the BORDENTOWN SEWERAGE AUTHORITY:

APPROVAL OF THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTH OF SEPTEMBER IN THE AMOUNT OF \$154,951.59 OF WHICH \$99,426.66 IS A PAYROLL TRANSFER.

THE BORDENTOWN SEWERAGE AUTHORITY

By: \_\_\_\_\_

James E. Lynch, Jr., Vice - Chairman

ATTEST: \_\_\_\_\_

Joseph R. Malone, III, Secretary

**Selective Check Register**  
**BORDENTOWN SEWERAGE AUTHORITY**

Including all check statuses

For Bank Id OC and Check Date from 08/22/17 to 09/18/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	023323	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	09/01/2017		103.41
OC	023324	O	0000000108	CINTAS FIRST AID & SAFETY	09/01/2017		105.60
OC	023325	O	0000000833	COMCAST CORPORATION	09/01/2017		115.93
OC	023326	O	0000000086	COYNE CHEMICAL COMPANY	09/01/2017		460.80
OC	023327	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	09/01/2017		120.00
OC	023328	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/01/2017		14,911.43
OC	023329	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	09/01/2017		201.00
OC	023330	O	0000000424	VERIZON	09/01/2017		1,383.25
OC	023331	O	0000000703	XTEL COMMUNICATIONS	09/01/2017		411.76
OC	023332	O	0000000666	ALLIED METER SERVICE INC	09/18/2017		495.00
OC	023333	O	0000000352	BARBARA LOVENDUSKI	09/18/2017		327.00
OC	023334	O	0000000830	BAUER GEN SYSTEMS, LLC	09/18/2017		165.00
OC	023335	O	0000000050	BURLINGTON COUNTY TIMES	09/18/2017		185.82
OC	023336	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	09/18/2017		743.15
OC	023337	O	0000000730	ELIZABETH KWELTY	09/18/2017		352.41
OC	023338	O	0000000525	EPIC SYSTEMS GROUP LLC	09/18/2017		82.26
OC	023339	O	0000000173	FORESTRY SUPPLIERS INC	09/18/2017		146.50
OC	023340	O	0000000366	LUBRICATION ENGINEERS INC	09/18/2017		1,441.00
OC	023341	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	09/18/2017		954.25
OC	023342	O	0000000810	MARIO & FRANKS II	09/18/2017		127.92
OC	023343	O	0000000433	NJWEA	09/18/2017		49.00
OC	023344	O	0000000440	NJWEA	09/18/2017		380.00
OC	023345	O	0000000463	ONE CALL CONCEPTS INC	09/18/2017		141.25
OC	023346	O	0000000556	PATRICIA O'NEILL	09/18/2017		320.00
OC	023347	O	0000000714	PENDERGAST SAFETY EQUIPMENT COMPANY	09/18/2017		840.68
OC	023348	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/18/2017		5,277.56
OC	023349	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	09/18/2017		4,700.00
OC	023350	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	09/18/2017		130.87
OC	023351	O	0000000842	TOM DOWNS	09/18/2017		29.99
OC	023352	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/18/2017		11,690.76
OC	023353	O	0000000650	UNITED STATES POSTAL SERVICE	09/18/2017		2,900.00
OC	023354	O	0000000662	VERIZON WIRELESS	09/18/2017		167.67
OC	023355	O	0000000736	WILLIAM LOVENDUSKI	09/18/2017		327.00
OC	023356	O	0000000763	M.C.T.E.S	09/14/2017		275.00

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/22/17 to 09/18/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	023357	O	0000000841	SCHNEIDER ELECTRIC	09/14/2017		5,461.66
Bank ID: OC				Name: OPERATING CHECKING	Bank ID Totals:		55,524.93
				Checking Account #: 0160002284	Report Totals:		55,524.93

Payroll & Health  
Benefits Transfers: + 99,426.66  
**TOTAL: \$154,951.59**

The Bordentown Sewerage Authority  
954 FARNSWORTH AVENUE  
P.O. BOX 396  
BORDENTOWN, NJ 08505

Phone: 609-291-9105  
FAX: 609-291-9079  
[www.bordentownsa.org](http://www.bordentownsa.org)

**Payroll Transfer September 08, 2017  
(Includes Medical )**

TO: Investors Bank

Date: September 7, 2017

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$63,083.96</u>
	<b>TOTAL</b>	<b>\$63,083.96</b>

This transfer is authorized by Elizabeth J. Kwelty, Administrative Manager.

Elizabeth J. Kwelty  
Administrative Manager

The Bordentown Sewerage Authority  
954 FARNSWORTH AVENUE  
P.O. BOX 396  
BORDENTOWN, NJ 08505

Phone: 609-291-9105  
FAX: 609-291-9079  
[www.bordentownsa.org](http://www.bordentownsa.org)

**Payroll Transfer August 25, 2017**

TO: Investors Bank

Date: August 23, 2017

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$36,342.70</u>
	<b>TOTAL</b>	<b>\$36,342.70</b>

This transfer is authorized by Elizabeth J. Kwelty, Administrative Manager.

*Elizabeth J. Kwelty*  
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Administrative Manager